

50200014624665  
DHAI STEP MANAGEMENT SOLU P L 65 BR  
CO KESHAV TECHNO VENTURES PRIVATE  
WZ31A MUKERJI PARK TILAK NAGAR  
  
DELHI  
DELHI  
110018

HDFCKC  
B-54A,  
GREATER KAILASH - 1  
NEW DELHI - 48

Statement of Account For Period: 07-May-2021 to 09-May-2021

Account Number: 50200014624665  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2021	SAL 6 DS5440 SHIVAM	105074151890	07-May-2021	11,944.00		
07-May-2021	SAL 6 DS5363 DEEPAK	105074151894	07-May-2021	22,515.00		
07-May-2021	JOSEPH JOY	N127211497682904	07-May-2021	13,500.00		
07-May-2021	SAL 5 DS5095 MOHAMMA	105074140803	07-May-2021	13,550.00		
07-May-2021	SAL 1 DS21047 MAHADE	105074096081	07-May-2021	22,692.00		
07-May-2021	SAL 1 DS21049 POONAM	105074096083	07-May-2021	22,692.00		
07-May-2021	SAL 1 DS21050 SAYYAM	105074096085	07-May-2021	15,524.00		
07-May-2021	SAL 1 DS21054 GAURAV	105074096089	07-May-2021	22,692.00		
07-May-2021	SAL 1 DS21057 RANI M	105074096091	07-May-2021	22,692.00		
07-May-2021	SAL 1 DS21058 HALIMA	105074096092	07-May-2021	22,692.00		
07-May-2021	SAL 1 DS21063 TABASS	105074096097	07-May-2021	17,427.00		
07-May-2021	SAL 1 DS21064 CHANDR	105074096098	07-May-2021	23,601.00		
07-May-2021	SAL 1 DS21040 MANSHA	105074096074	07-May-2021	11,617.00		
07-May-2021	SAL 1 DS21041 KALPAN	105074096075	07-May-2021	10,891.00		
07-May-2021	SAL 1 DS21043 INDRES	105074096077	07-May-2021	15,820.00		
07-May-2021	SAL 1 DS21024 SACHIN	105074096055	07-May-2021	17,427.00		
07-May-2021	SAL 1 DS21025 SHEELA	105074096059	07-May-2021	18,153.00		
07-May-2021	SAL 1 DS21029 SONI M	105074096064	07-May-2021	16,701.00		
07-May-2021	SAL 1 DS21030 SUMAN	105074096067	07-May-2021	17,981.00		
07-May-2021	SAL 1 DS21031 RAVI R	105074096071	07-May-2021	16,701.00		
07-May-2021	SAL 1 DS21004 SUNEET	105074096029	07-May-2021	13,070.00		
07-May-2021	SAL 1 DS21010 SHEELA	105074096034	07-May-2021	16,701.00		
07-May-2021	SAL 1 DS21011 KAVITA	105074096036	07-May-2021	14,095.00		
07-May-2021	SAL 1 DS21013 JYOTI	105074096042	07-May-2021	15,838.00		
07-May-2021	SAL 1 DS21018 PREMVA	105074096045	07-May-2021	14,974.00		
07-May-2021	SAL 1 DS21171 SANDEE	105074096145	07-May-2021	22,692.00		
07-May-2021	SAL 1 DS21172 SAURAB	105074096146	07-May-2021	22,692.00		
07-May-2021	SAL 1 DS21173 VIKRAM	105074096148	07-May-2021	15,974.00		
07-May-2021	SAL 1 DS21178 USHA S	105074096150	07-May-2021	15,820.00		
07-May-2021	SAL 1 DS21187 DHARMP	105074096154	07-May-2021	5,167.00		
07-May-2021	SAL 1 DS21068 POOJA	105074096102	07-May-2021	5,082.00		
07-May-2021	SAL 1 DS21072 AARTI	105074096104	07-May-2021	16,701.00		
07-May-2021	SAL 1 DS21095 RAM JA	105074096110	07-May-2021	25,546.00		
07-May-2021	SAL 1 DS21114 VIRESH	105074096112	07-May-2021	14,908.00		
07-May-2021	SAL 1 DS21127 POOJA	105074096113	07-May-2021	17,427.00		
07-May-2021	SAL 1 DS21138 BITTOO	105074096116	07-May-2021	17,427.00		
07-May-2021	SAL 1 DS21148 GEETA	105074096118	07-May-2021	17,427.00		
07-May-2021	SAL 4 DS8204 AMAN	105074122056	07-May-2021	9,468.00		
07-May-2021	SAL 4 DS8205 KIRAN D	105074122057	07-May-2021	5,361.00		
07-May-2021	SAL 4 DS8330 VIKASH	105074122100	07-May-2021	10,345.00		
07-May-2021	SAL 4 DS8331 MONU	105074122101	07-May-2021	7,729.00		
07-May-2021	SAL 4 DS8334 UPENDRA	105074122102	07-May-2021	9,558.00		
07-May-2021	SAL 4 DS8336 ASHISH	105074122104	07-May-2021	9,896.00		
07-May-2021	SAL 4 DS8338 BINOD R	105074122105	07-May-2021	10,160.00		
07-May-2021	SAL 4 DS8308 BABALI	105074122163	07-May-2021	500.00		

HDFC BANK LIMITED

\*Closing Balance includes funds earmarked for hold and uncleared funds.

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2021	SAL 4 DS8349 SUNIL	105074122106	07-May-2021	8,370.00		
07-May-2021	SAL 4 DS8351 SUSHIL	105074122108	07-May-2021	1,648.00		
07-May-2021	SAL 4 DS8355 ANKIT G	105074122109	07-May-2021	9,202.00		
07-May-2021	SAL 4 DS8357 RAVI SH	105074122110	07-May-2021	10,950.00		
07-May-2021	SAL 4 DS8363 ARVIND	105074122112	07-May-2021	559.00		
07-May-2021	SAL 4 DS8368 RAVINDR	105074122113	07-May-2021	9,443.00		
07-May-2021	SAL 4 DS8336 ASHISH	105074122164	07-May-2021	500.00		
07-May-2021	SAL 4 DS8355 ANKIT G	105074122165	07-May-2021	500.00		
07-May-2021	SAL 4 DS8357 RAVI SH	105074122166	07-May-2021	500.00		
07-May-2021	SAL 4 DS8096 KHUSHI	105074122037	07-May-2021	8,958.00		
07-May-2021	SAL 4 DS8097 PARDEEP	105074122038	07-May-2021	9,202.00		
07-May-2021	SAL 4 DS8280 SIYARAM	105074122084	07-May-2021	10,031.00		
07-May-2021	SAL 4 DS8031 RAVINDE	105074122149	07-May-2021	500.00		
07-May-2021	SAL 4 DS8081 VIKAS	105074122150	07-May-2021	500.00		
07-May-2021	SAL 4 DS8111 SHAILLEN	105074122041	07-May-2021	9,739.00		
07-May-2021	SAL 4 DS8115 RAJESH	105074122042	07-May-2021	9,269.00		
07-May-2021	SAL 4 DS8118 SHIV PR	105074122043	07-May-2021	9,650.00		
07-May-2021	SAL 4 DS8126 DEEPAK	105074122044	07-May-2021	9,627.00		
07-May-2021	SAL 4 DS8166 RAHUL J	105074122046	07-May-2021	9,896.00		
07-May-2021	SAL 4 DS8171 NEELAM	105074122047	07-May-2021	9,010.00		
07-May-2021	SAL 4 DS8294 AMAN	105074122089	07-May-2021	9,650.00		
07-May-2021	SAL 4 DS8308 BABALI	105074122092	07-May-2021	9,202.00		
07-May-2021	SAL 4 DS8311 CHANDAN	105074122093	07-May-2021	2,446.00		
07-May-2021	SAL 4 DS8312 DEEPAK	105074122094	07-May-2021	9,092.00		
07-May-2021	SAL 4 DS8314 AMIT	105074122095	07-May-2021	9,331.00		
07-May-2021	SAL 4 DS8319 KUNAL K	105074122096	07-May-2021	10,479.00		
07-May-2021	SAL 4 DS8250 GUDDU R	105074122157	07-May-2021	500.00		
07-May-2021	SAL 4 DS8280 SIYARAM	105074122160	07-May-2021	500.00		
07-May-2021	SAL 4 DS8294 AMAN	105074122161	07-May-2021	500.00		
07-May-2021	SAL 4 DS8404 SAHIL	105074122145	07-May-2021	8,115.00		
07-May-2021	SAL 4 DS8031 RAVINDE	105074122026	07-May-2021	10,076.00		
07-May-2021	SAL 4 DS8079 HARISHA	105074122028	07-May-2021	8,689.00		
07-May-2021	SAL 4 DS8081 VIKAS	105074122029	07-May-2021	9,739.00		
07-May-2021	SAL 4 DS8082 SANJAY	105074122030	07-May-2021	2,943.00		
07-May-2021	SAL 4 DS8248 SAWAN	105074122074	07-May-2021	7,989.00		
07-May-2021	SAL 4 DS8250 GUDDU R	105074122075	07-May-2021	11,241.00		
07-May-2021	SAL 4 DS8390 HEDAR	105074122131	07-May-2021	8,102.00		
07-May-2021	SAL 4 DS8216 KANCHAN	105074122060	07-May-2021	4,721.00		
07-May-2021	SAL 4 DS8217 SAHIL	105074122061	07-May-2021	9,264.00		
07-May-2021	SAL 4 DS8220 MONU KU	105074122062	07-May-2021	5,042.00		
07-May-2021	SAL 4 DS8374 SATBIR	105074122119	07-May-2021	8,689.00		
07-May-2021	SAL 4 DS8388 NAVEEN	105074122129	07-May-2021	11,170.00		
07-May-2021	SAL 5 DS5325 AJAY	N127211497683208	07-May-2021	12,659.00		
07-May-2021	SAL 5 DS5381 SANDEEP	N127211497683214	07-May-2021	13,550.00		
07-May-2021	SAL 5 DS5382 MOHAMMA	N127211497683215	07-May-2021	13,550.00		
07-May-2021	SAL 5 DS5384 RAVI KU	N127211497683217	07-May-2021	13,550.00		
07-May-2021	SAL 5 DS5406 IRAM	N127211497683219	07-May-2021	13,550.00		
07-May-2021	SAL 5 DS5414 JYOTI	N127211497683221	07-May-2021	13,550.00		

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2021	SAL 5 DS5427 KRISHNA	N127211497683223	07-May-2021	10,217.00		
07-May-2021	SAL 5 DS5432 SOURAV	N127211497683225	07-May-2021	14,247.00		
07-May-2021	SAL 5 DS5437 ASHUTOS	N127211497683226	07-May-2021	13,550.00		
07-May-2021	SAL 5 DS5006 SUBHASH	N127211497683212	07-May-2021	12,659.00		
07-May-2021	SAL 6 DS5425 RAJU GW	N127211497683210	07-May-2021	13,733.00		
07-May-2021	SAL 6 DS5442 BIRENDR	N127211497696602	07-May-2021	9,591.00		
07-May-2021	SGRH DS27447 RAKESH	105074168197	07-May-2021	5,744.00		
07-May-2021	SAL 5 DS5368 ROHIT K	N127211497683247	07-May-2021	13,550.00		
07-May-2021	Adv DS5432 SOURAV	N127211497683227	07-May-2021	14,247.00		
07-May-2021	SAL 5 DS5007 MUMTAJ	N127211497683229	07-May-2021	13,550.00		
07-May-2021	SAL 5 DS5019 ALOK KU	N127211497683230	07-May-2021	12,659.00		
07-May-2021	SAL 5 DS5030 MD ISSA	N127211497683231	07-May-2021	13,550.00		
07-May-2021	SAL 5 DS5043 DAULAT	N127211497683232	07-May-2021	9,999.00		
07-May-2021	SAL 5 DS5052 BHUPEDN	N127211497683233	07-May-2021	14,607.00		
07-May-2021	SAL 5 DS5053 DALJEET	N127211497683234	07-May-2021	16,781.00		
07-May-2021	SAL 5 DS5068 FAIZAN	N127211497683236	07-May-2021	16,982.00		
07-May-2021	SAL 5 DS5094 SONU KU	N127211497683237	07-May-2021	15,218.00		
07-May-2021	SAL 5 DS5114 MOHAMMA	N127211497683239	07-May-2021	15,400.00		
07-May-2021	SAL 5 DS5115 DIWYANK	N127211497683240	07-May-2021	14,488.00		
07-May-2021	SAL 5 DS5189 AJAY	N127211497683241	07-May-2021	12,874.00		
07-May-2021	SAL 5 DS5235 ANKIT B	N127211497683242	07-May-2021	13,577.00		
07-May-2021	SAL 5 DS5270 ABDUL L	N127211497683243	07-May-2021	17,291.00		
07-May-2021	SAL 5 DS5311 NISHA	N127211497683244	07-May-2021	13,550.00		
07-May-2021	SAL 5 DS5324 VINAY	N127211497683245	07-May-2021	19,088.00		
07-May-2021	SAL 5 DS5004 MANDEEP	N127211497683246	07-May-2021	18,994.00		
07-May-2021	SAL 6 DS5330 BENASIN	N127211497692326	07-May-2021	20,058.00		
07-May-2021	SAL 2 DS21102 RAJU L	105074098766	07-May-2021	13,155.00		
07-May-2021	SAL 2 DS21108 VISHNU	105074098770	07-May-2021	14,708.00		
07-May-2021	SAL 2 DS21129 REENA	105074098773	07-May-2021	15,323.00		
07-May-2021	SAL 2 DS21135 MUNNI	105074098775	07-May-2021	13,626.00		
07-May-2021	SAL 2 DS21143 SUSHIL	105074098781	07-May-2021	13,626.00		
07-May-2021	Authbridge Research	N127211497683257	07-May-2021	2,592.00		
07-May-2021	SAL 2 DS21124 SHANKA	105074098772	07-May-2021	2,348.00		
07-May-2021	SAL 2 DS21181 RINKY	105074098791	07-May-2021	14,095.00		
07-May-2021	SAL 1 DS21046 RAJESH	N127211497696625	07-May-2021	21,143.00		
07-May-2021	SGRH DS27089 PREM K	N127211497692607	07-May-2021	16,555.00		
07-May-2021	SGRH DS27098 PRIYA	N127211497692612	07-May-2021	5,742.00		
07-May-2021	SGRH DS27194 AJAY GH	N127211497692614	07-May-2021	17,150.00		
07-May-2021	SGRH DS27268 AJEET S	N127211497692617	07-May-2021	3,133.00		
07-May-2021	SGRH DS27432 AJEET K	N127211497692619	07-May-2021	17,150.00		
07-May-2021	SGRH DS27197 AKHILES	N127211497692622	07-May-2021	14,767.00		
07-May-2021	SGRH DS27199 ANWARUL	N127211497692625	07-May-2021	14,245.00		
07-May-2021	SGRH DS27165 ASHOK K	N127211497692627	07-May-2021	15,363.00		
07-May-2021	SAL 1 DS21053 DALEEP	N127211497696657	07-May-2021	21,783.00		
07-May-2021	SAL 1 DS21061 RAHUL	N127211497696627	07-May-2021	18,878.00		
07-May-2021	SAL 1 DS21021 NEELAM	N127211497696628	07-May-2021	17,427.00		
07-May-2021	SAL 1 DS21023 MEENA	N127211497696629	07-May-2021	15,247.00		
07-May-2021	SAL 1 DS21026 SHEETA	N127211497696632	07-May-2021	15,974.00		

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2021	SAL 1 DS21012 RAM DU	N127211497696633	07-May-2021	30,636.00		
07-May-2021	SAL 1 DS21162 SANJAY	N127211497696634	07-May-2021	17,427.00		
07-May-2021	SAL 1 DS21163 KAVITA	N127211497696635	07-May-2021	22,692.00		
07-May-2021	SAL 1 DS21165 CHITRA	N127211497696636	07-May-2021	20,331.00		
07-May-2021	SAL 1 DS21166 JYOTI	N127211497696639	07-May-2021	22,692.00		
07-May-2021	SAL 1 DS21167 SARLA	N127211497696640	07-May-2021	21,783.00		
07-May-2021	SAL 1 DS21169 BIKRAM	N127211497696642	07-May-2021	21,783.00		
07-May-2021	SAL 1 DS21170 NEELAM	N127211497696643	07-May-2021	15,247.00		
07-May-2021	SAL 1 DS21183 PINKI	N127211497696644	07-May-2021	18,153.00		
07-May-2021	SAL 1 DS21188 VIJAY	N127211497696645	07-May-2021	5,308.00		
07-May-2021	SAL 1 DS21189 ANAND	N127211497696647	07-May-2021	5,491.00		
07-May-2021	SAL 1 DS21190 AKSHAY	N127211497696648	07-May-2021	2,405.00		
07-May-2021	SAL 1 DS21067 SANDEE	N127211497696649	07-May-2021	21,783.00		
07-May-2021	SAL 1 DS21076 MANJUL	N127211497696650	07-May-2021	10,031.00		
07-May-2021	SAL 1 DS21078 MEERA	N127211497696651	07-May-2021	21,783.00		
07-May-2021	SAL 1 DS21149 VARSHA	N127211497696652	07-May-2021	18,153.00		
07-May-2021	SAL 1 DS21153 BISHAL	N127211497696653	07-May-2021	23,601.00		
07-May-2021	SAL 1 DS21155 SIMRAN	N127211497696654	07-May-2021	16,701.00		
07-May-2021	SAL 1 DS21156 DALVEE	N127211497696656	07-May-2021	14,095.00		
07-May-2021	SAL 1 DS21159 JYOTI	N127211497696626	07-May-2021	18,153.00		
07-May-2021	SGRH DS27012 SHRI RA	N127211497692681	07-May-2021	12,157.00		
07-May-2021	SGRH DS27057 SUNIL	N127211497692682	07-May-2021	15,363.00		
07-May-2021	SGRH DS27100 SUMIT	N127211497692684	07-May-2021	12,157.00		
07-May-2021	SGRH DS27108 SURAJ Y	N127211497692685	07-May-2021	15,959.00		
07-May-2021	SGRH DS27072 VIKAS	N127211497692686	07-May-2021	11,113.00		
07-May-2021	SGRH DS27232 BANSRAJ	N127211497692629	07-May-2021	14,767.00		
07-May-2021	SGRH DS27433 BIPIN	N127211497692631	07-May-2021	3,654.00		
07-May-2021	SGRH DS27416 NAZREEN	N127211497692633	07-May-2021	11,113.00		
07-May-2021	SGRH DS27200 OM NAR	N127211497692636	07-May-2021	8,428.00		
07-May-2021	SGRH DS27177 PRADEEP	N127211497692638	07-May-2021	12,157.00		
07-May-2021	SGRH DS27128 PURAN S	N127211497692640	07-May-2021	12,679.00		
07-May-2021	SGRH DS27288 PREM CH	N127211497692643	07-May-2021	10,590.00		
07-May-2021	SGRH DS27207 RAJNI	N127211497692645	07-May-2021	11,113.00		
07-May-2021	SGRH DS27131 RAJESH	N127211497692647	07-May-2021	11,113.00		
07-May-2021	SGRH DS27050 AMIT KU	N127211497692650	07-May-2021	12,679.00		
07-May-2021	SGRH DS27106 AJAY KU	N127211497692652	07-May-2021	12,679.00		
07-May-2021	SGRH DS27090 ASHISH	N127211497692654	07-May-2021	10,590.00		
07-May-2021	SGRH DS27006 ASHOK K	N127211497692657	07-May-2021	10,590.00		
07-May-2021	SGRH DS27016 BABA DI	N127211497692660	07-May-2021	14,245.00		
07-May-2021	SGRH DS27085 BABLU S	N127211497692663	07-May-2021	11,634.00		
07-May-2021	SGRH DS27110 BHEEM S	N127211497692666	07-May-2021	11,113.00		
07-May-2021	SGRH DS27040 DEEPU	N127211497692668	07-May-2021	15,959.00		
07-May-2021	SGRH DS27007 DHANPAL	N127211497692669	07-May-2021	12,157.00		
07-May-2021	SGRH DS27306 SANTOSH	N127211497692670	07-May-2021	8,428.00		
07-May-2021	SGRH DS27150 SARAFAR	N127211497692671	07-May-2021	12,679.00		
07-May-2021	SGRH DS27244 SAROJ	N127211497692672	07-May-2021	15,363.00		
07-May-2021	SGRH DS27234 SHANKAR	N127211497692673	07-May-2021	12,679.00		
07-May-2021	SGRH DS27254 SHEELA	N127211497692676	07-May-2021	8,428.00		

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2021	SGRH DS27193 SUMAN K	N127211497692677	07-May-2021	13,201.00		
07-May-2021	SGRH DS27245 SUNDER	N127211497692678	07-May-2021	14,767.00		
07-May-2021	SGRH DS27166 SURENDA	N127211497692680	07-May-2021	13,722.00		
07-May-2021	SGRH DS27013 VIVEK T	N127211497692687	07-May-2021	12,157.00		
07-May-2021	SGRH DS27076 YOGINDE	N127211497692688	07-May-2021	16,555.00		
07-May-2021	SGRH DS27003 GAJENDE	N127211497692690	07-May-2021	16,555.00		
07-May-2021	SGRH DS27205 KAMAL V	N127211497692691	07-May-2021	5,221.00		
07-May-2021	SGRH DS27216 KESHAV	N127211497692692	07-May-2021	12,157.00		
07-May-2021	SGRH DS27160 KIRAN	N127211497692693	07-May-2021	14,767.00		
07-May-2021	SGRH DS27229 KIRAN M	N127211497692694	07-May-2021	13,201.00		
07-May-2021	SGRH DS27187 KUNAL S	N127211497692695	07-May-2021	12,679.00		
07-May-2021	SGRH DS27162 MANOJ K	N127211497692696	07-May-2021	11,113.00		
07-May-2021	SGRH DS27256 MANORAN	N127211497692697	07-May-2021	14,767.00		
07-May-2021	SGRH DS27219 MOHAMMA	N127211497692699	07-May-2021	14,245.00		
07-May-2021	SGRH DS27422 SANJEEV	N127211497692700	07-May-2021	5,742.00		
07-May-2021	SGRH DS27308 SHAMBHU	N127211497692704	07-May-2021	9,546.00		
07-May-2021	SGRH DS27167 SACHIN	N127211497692706	07-May-2021	5,742.00		
07-May-2021	SGRH DS27179 SAIQ MI	N127211497692707	07-May-2021	13,722.00		
07-May-2021	SGRH DS27180 SANDEEP	N127211497692708	07-May-2021	13,201.00		
07-May-2021	SGRH DS27281 SANDEEP	N127211497692709	07-May-2021	11,634.00		
07-May-2021	SGRH DS27270 SHANKER	N127211497692710	07-May-2021	11,634.00		
07-May-2021	SGRH DS27142 SHIVJEE	N127211497692711	07-May-2021	15,363.00		
07-May-2021	SGRH DS27064 DIWAN S	N127211497692712	07-May-2021	10,068.00		
07-May-2021	SGRH DS27037 TARUN K	N127211497692713	07-May-2021	7,310.00		
07-May-2021	SGRH DS27113 ARUN KU	N127211497692714	07-May-2021	7,310.00		
07-May-2021	SGRH DS27059 SUNDER	N127211497692716	07-May-2021	10,068.00		
07-May-2021	SGRH DS27114 NARANDE	N127211497692717	07-May-2021	8,428.00		
07-May-2021	SGRH DS27077 RAJEEV	N127211497692718	07-May-2021	6,787.00		
07-May-2021	SGRH DS27314 MANISH	N127211497692719	07-May-2021	5,221.00		
07-May-2021	SGRH DS27036 BALWANT	N127211497692721	07-May-2021	7,310.00		
07-May-2021	SGRH DS27011 DHARAM	N127211497692722	07-May-2021	12,157.00		
07-May-2021	SGRH DS27107 GAUTAM	N127211497692723	07-May-2021	13,722.00		
07-May-2021	SGRH DS27066 HARINAT	N127211497692724	07-May-2021	11,634.00		
07-May-2021	SGRH DS27018 HIRA RA	N127211497692725	07-May-2021	5,742.00		
07-May-2021	SGRH DS27015 INDRA	N127211497692726	07-May-2021	11,634.00		
07-May-2021	SGRH DS27088 JITENDE	N127211497692727	07-May-2021	12,157.00		
07-May-2021	SGRH DS27008 MAHAVIR	N127211497692728	07-May-2021	12,157.00		
07-May-2021	SGRH DS27068 MAHESH	N127211497692730	07-May-2021	11,634.00		
07-May-2021	SGRH DS27267 TITU	N127211497692731	07-May-2021	10,068.00		
07-May-2021	SGRH DS27273 VIKASH	N127211497692732	07-May-2021	14,245.00		
07-May-2021	SGRH DS27176 VIKAS K	N127211497692733	07-May-2021	11,113.00		
07-May-2021	SGRH DS27168 YOGENDE	N127211497692735	07-May-2021	15,363.00		
07-May-2021	SGRH DS27412 VED NAR	N127211497692736	07-May-2021	14,767.00		
07-May-2021	SGRH DS27406 DEEPAK	N127211497692738	07-May-2021	19,534.00		
07-May-2021	SGRH DS27413 AAKASH	N127211497692739	07-May-2021	11,634.00		
07-May-2021	SGRH DS27259 AJAY RA	N127211497692740	07-May-2021	11,634.00		
07-May-2021	SGRH DS27418 KARAN	N127211497692741	07-May-2021	2,610.00		
07-May-2021	SGRH DS27129 LAXMI D	N127211497692742	07-May-2021	11,634.00		

HDFC BANK LIMITED

\*Closing Balance includes funds earmarked for hold and uncleared funds.

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2021	SGRH DS27280 MAHENDE	N127211497692743	07-May-2021	14,245.00		
07-May-2021	SGRH DS27302 MANJESH	N127211497692745	07-May-2021	522.00		
07-May-2021	SGRH DS27140 MANOJ K	N127211497692746	07-May-2021	10,590.00		
07-May-2021	SGRH DS27445 MAN SIN	N127211497692747	07-May-2021	6,265.00		
07-May-2021	SGRH DS27249 MOHAN S	N127211497692749	07-May-2021	10,590.00		
07-May-2021	SGRH DS27428 NARENDE	N127211497692750	07-May-2021	5,742.00		
07-May-2021	SGRH DS27087 MALA DE	N127211497692751	07-May-2021	11,634.00		
07-May-2021	SGRH DS27048 MARGREA	N127211497692752	07-May-2021	10,590.00		
07-May-2021	SGRH DS27058 MEENAK	N127211497692753	07-May-2021	12,679.00		
07-May-2021	SGRH DS27009 MILAN D	N127211497692755	07-May-2021	3,654.00		
07-May-2021	SGRH DS27409 PRATHAM	N127211497692756	07-May-2021	6,787.00		
07-May-2021	SGRH DS27010 PARMILA	N127211497692757	07-May-2021	11,634.00		
07-May-2021	SAL 2 DS21141 RASHMI	N127211497692774	07-May-2021	14,708.00		
07-May-2021	SAL 2 DS21136 PRIYA	N127211497696694	07-May-2021	14,095.00		
07-May-2021	SAL 2 DS21184 RAJEEV	N127211497683298	07-May-2021	11,746.00		
07-May-2021	SAL 2 DS21186 MUNNA	N127211497683302	07-May-2021	8,457.00		
07-May-2021	SAL 2 DS21174 POONAM	N127211497688764	07-May-2021	13,626.00		
07-May-2021	SAL 2 DS21179 KUMARI	N127211497692783	07-May-2021	13,626.00		
07-May-2021	SAL 2 DS21106 GURMEE	N127211497696698	07-May-2021	8,927.00		
07-May-2021	SAL 2 DS21145 BHAGWA	N127211497696701	07-May-2021	13,626.00		
07-May-2021	SAL 2 DS21180 REENA	N127211497688787	07-May-2021	11,746.00		
07-May-2021	SAL 4 DS8193 SANJAY	N127211497683330	07-May-2021	9,560.00		
07-May-2021	SAL 4 DS8195 NIKKI	N127211497683332	07-May-2021	5,841.00		
07-May-2021	SAL 4 DS8196 YOGESH	N127211497683333	07-May-2021	7,922.00		
07-May-2021	SAL 4 DS8197 MUSKAN	N127211497683335	07-May-2021	9,650.00		
07-May-2021	SAL 4 DS8200 JASHBIR	N127211497683337	07-May-2021	9,650.00		
07-May-2021	SAL 4 DS8281 UMESH D	N127211497683313	07-May-2021	9,627.00		
07-May-2021	SAL 4 DS8282 VISHNU	N127211497683314	07-May-2021	3,934.00		
07-May-2021	SAL 4 DS8285 SUMAN K	N127211497683315	07-May-2021	11,407.00		
07-May-2021	SAL 4 DS8286 DEEPAK	N127211497683317	07-May-2021	6,532.00		
07-May-2021	SAL 4 DS8408 SUMIT	N127211497683318	07-May-2021	4,401.00		
07-May-2021	SAL 4 DS8105 MUKESH	N127211497683319	07-May-2021	500.00		
07-May-2021	SAL 4 DS8142 ARVIND	N127211497683320	07-May-2021	500.00		
07-May-2021	SAL 4 DS8197 MUSKAN	N127211497683321	07-May-2021	500.00		
07-May-2021	SAL 4 DS8105 MUKESH	N127211497683322	07-May-2021	10,300.00		
07-May-2021	SAL 4 DS8142 ARVIND	N127211497683323	07-May-2021	9,919.00		
07-May-2021	SAL 4 DS8297 PRADEEP	N127211497683324	07-May-2021	2,159.00		
07-May-2021	SAL 4 DS8301 HARIOM	N127211497683325	07-May-2021	9,291.00		
07-May-2021	SAL 4 DS8206 KIMTIRA	N127211497683326	07-May-2021	500.00		
07-May-2021	SAL 4 DS8242 RINKU S	N127211497683327	07-May-2021	5,579.00		
07-May-2021	SAL 4 DS8244 ANKIT	N127211497683328	07-May-2021	10,256.00		
07-May-2021	SAL 4 DS8245 DUSHYAN	N127211497683329	07-May-2021	689.00		
07-May-2021	SAL 4 DS8203 SUNIL K	N127211497683339	07-May-2021	9,650.00		
07-May-2021	SAL 4 DS8225 RAHUL	N127211497683394	07-May-2021	500.00		
07-May-2021	SAL 4 DS8231 GAJRAJ	N127211497683396	07-May-2021	500.00		
07-May-2021	SAL 4 DS8272 MANOJ K	N127211497683397	07-May-2021	500.00		
07-May-2021	SAL 4 DS8301 HARIOM	N127211497683398	07-May-2021	500.00		
07-May-2021	SAL 4 DS8398 NITESH	N127211497683399	07-May-2021	9,055.00		

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2021	SAL 4 DS8400 RANBIR	N127211497683400	07-May-2021	6,889.00		
07-May-2021	SAL 4 DS8402 RANJEET	N127211497683401	07-May-2021	6,257.00		
07-May-2021	SAL 4 DS8389 ASHIM	N127211497683341	07-May-2021	11,293.00		
07-May-2021	SAL 4 DS8391 MANIRAN	N127211497683345	07-May-2021	9,020.00		
07-May-2021	SAL 4 DS8392 DINESH	N127211497683348	07-May-2021	8,370.00		
07-May-2021	SAL 4 DS8393 SANDEEP	N127211497683350	07-May-2021	8,987.00		
07-May-2021	SAL 4 DS8394 PRAMOD	N127211497683352	07-May-2021	10,602.00		
07-May-2021	SAL 4 DS8395 RAHUL R	N127211497683354	07-May-2021	9,650.00		
07-May-2021	SAL 4 DS8396 DILGUJA	N127211497683357	07-May-2021	6,129.00		
07-May-2021	SAL 4 DS8206 KIMTIRA	N127211497683360	07-May-2021	10,457.00		
07-May-2021	SAL 4 DS8213 BALINDE	N127211497683361	07-May-2021	8,850.00		
07-May-2021	SAL 4 DS8225 RAHUL	N127211497683364	07-May-2021	10,457.00		
07-May-2021	SAL 4 DS8228 BRIJESH	N127211497683366	07-May-2021	9,739.00		
07-May-2021	SAL 4 DS8231 GAJRAJ	N127211497683368	07-May-2021	11,196.00		
07-May-2021	SAL 4 DS8369 NAVEEN	N127211497683371	07-May-2021	8,459.00		
07-May-2021	SAL 4 DS8370 PAVAN K	N127211497683372	07-May-2021	6,001.00		
07-May-2021	SAL 4 DS8371 SUSHILA	N127211497683374	07-May-2021	9,010.00		
07-May-2021	SAL 4 DS8372 RAJBIR	N127211497683376	07-May-2021	8,123.00		
07-May-2021	SAL 4 DS8373 VINOD	N127211497683378	07-May-2021	3,569.00		
07-May-2021	SAL 4 DS8375 ANKIT K	N127211497683380	07-May-2021	9,331.00		
07-May-2021	SAL 4 DS8377 SUDAM K	N127211497683383	07-May-2021	8,629.00		
07-May-2021	SAL 4 DS8378 MOHIT	N127211497683384	07-May-2021	9,080.00		
07-May-2021	SAL 4 DS8379 SANJAY	N127211497683387	07-May-2021	9,784.00		
07-May-2021	SAL 4 DS8380 NIRAJ K	N127211497683389	07-May-2021	9,331.00		
07-May-2021	SAL 4 DS8381 SATYAWA	N127211497683390	07-May-2021	9,964.00		
07-May-2021	SAL 4 DS8382 SUNIL R	N127211497683391	07-May-2021	3,028.00		
07-May-2021	SAL 4 DS8386 VINAY	N127211497683392	07-May-2021	9,695.00		
07-May-2021	SAL 4 DS8387 DIPAK K	N127211497683393	07-May-2021	8,745.00		
07-May-2021	SAL 4 DS8322 RAMHER	N127211497683415	07-May-2021	5,841.00		
07-May-2021	SAL 4 DS8407 ASHISH	N127211497683417	07-May-2021	5,927.00		
07-May-2021	SAL 4 DS8329 FAROJ	N127211497683418	07-May-2021	6,643.00		
07-May-2021	SAL 4 DS8350 OM CHAN	N127211497683419	07-May-2021	5,809.00		
07-May-2021	SAL 4 DS8360 VIKAS	N127211497683420	07-May-2021	8,854.00		
07-May-2021	SAL 4 DS8379 SANJAY	N127211497683421	07-May-2021	500.00		
07-May-2021	SAL 4 DS8381 SATYAWA	N127211497683422	07-May-2021	500.00		
07-May-2021	SAL 4 DS8386 VINAY	N127211497683423	07-May-2021	500.00		
07-May-2021	SAL 4 DS8395 RAHUL R	N127211497683424	07-May-2021	500.00		
07-May-2021	SAL 4 DS8084 POOJA R	N127211497683425	07-May-2021	9,560.00		
07-May-2021	SAL 4 DS8088 ANITA	N127211497683426	07-May-2021	9,241.00		
07-May-2021	SAL 4 DS8090 CHANDA	N127211497683427	07-May-2021	8,689.00		
07-May-2021	SAL 4 DS8093 MANOJ K	N127211497683428	07-May-2021	9,491.00		
07-May-2021	SAL 4 DS8094 AMINA K	N127211497683429	07-May-2021	9,202.00		
07-May-2021	SAL 4 DS8101 NITIN	N127211497683430	07-May-2021	5,681.00		
07-May-2021	SAL 4 DS8271 MANJIT	N127211497683431	07-May-2021	9,650.00		
07-May-2021	SAL 4 DS8272 MANOJ K	N127211497683432	07-May-2021	9,650.00		
07-May-2021	SAL 4 DS8279 RAVI KU	N127211497683433	07-May-2021	1,200.00		
07-May-2021	SAL 4 DS8403 KAPIL	N127211497683402	07-May-2021	5,697.00		
07-May-2021	SAL 4 DS8405 VISHAL	N127211497683403	07-May-2021	6,633.00		

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.



Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2021	SAL 4 DS8406 JAMIL	N127211497683404	07-May-2021	3,760.00		
07-May-2021	SAL 4 DS5441 SHIV KU	N127211497683405	07-May-2021	15,500.00		
07-May-2021	SAL 4 DS8037 SONU	N127211497683406	07-May-2021	9,196.00		
07-May-2021	SAL 4 DS8083 POONAM	N127211497683407	07-May-2021	8,689.00		
07-May-2021	SAL 4 DS8246 AKASH	N127211497683408	07-May-2021	9,695.00		
07-May-2021	SAL 4 DS8254 KULDEEP	N127211497683409	07-May-2021	6,770.00		
07-May-2021	SAL 4 DS8261 MOHIT K	N127211497683410	07-May-2021	2,696.00		
07-May-2021	SAL 4 DS8264 LAVKUSH	N127211497683411	07-May-2021	9,869.00		
07-May-2021	SAL 4 DS8265 SUNNY	N127211497683412	07-May-2021	1,969.00		
07-May-2021	SAL 4 DS8237 SEEMA	N127211497683413	07-May-2021	9,331.00		
07-May-2021	SAL 4 DS8238 AMAN KU	N127211497683414	07-May-2021	7,454.00		
07-May-2021	SAL 2 DS21185 INDER	N127211497683436	07-May-2021	14,999.00		
07-May-2021	SGRH DS27387 RAKESH	N127211497697026	07-May-2021	13,722.00		
07-May-2021	SGRH DS27388 CHEFAN	N127211497697027	07-May-2021	14,767.00		
07-May-2021	SGRH DS27389 HUNNY	N127211497697028	07-May-2021	14,245.00		
07-May-2021	SGRH DS27395 SATISH	N127211497697029	07-May-2021	16,555.00		
07-May-2021	SGRH DS27332 ASHWANI	N127211497697030	07-May-2021	15,363.00		
07-May-2021	SGRH DS27333 SHAHNAW	N127211497697032	07-May-2021	4,177.00		
07-May-2021	SGRH DS27334 DEVENDE	N127211497697033	07-May-2021	14,767.00		
07-May-2021	SGRH DS27335 RANJEET	N127211497697037	07-May-2021	15,363.00		
07-May-2021	SGRH DS27336 MANOJ K	N127211497697039	07-May-2021	8,428.00		
07-May-2021	SGRH DS27337 VIKASH	N127211497697040	07-May-2021	13,201.00		
07-May-2021	SGRH DS27338 TARUN	N127211497697041	07-May-2021	15,959.00		
07-May-2021	SGRH DS27339 VIJAY	N127211497697042	07-May-2021	15,959.00		
07-May-2021	SGRH DS27255 NARESH	N127211497697044	07-May-2021	13,722.00		
07-May-2021	SGRH DS27421 SHIVANA	N127211497688887	07-May-2021	11,113.00		
07-May-2021	SGRH DS27213 SACHIN	N127211497688889	07-May-2021	13,201.00		
07-May-2021	SGRH DS27231 SANJAY	N127211497688891	07-May-2021	5,221.00		
07-May-2021	SGRH DS27269 SANJAY	N127211497688894	07-May-2021	14,767.00		
07-May-2021	SGRH DS27217 SANJEEV	N127211497688895	07-May-2021	12,679.00		
07-May-2021	SGRH DS27152 SANTOSH	N127211497688897	07-May-2021	13,722.00		
07-May-2021	SGRH DS27350 PRAKASH	N127211497688900	07-May-2021	14,767.00		
07-May-2021	SGRH DS27351 NAVEEN	N127211497688902	07-May-2021	15,959.00		
07-May-2021	SGRH DS27370 SURAJ	N127211497688904	07-May-2021	15,959.00		
07-May-2021	SGRH DS27371 ANIL	N127211497688907	07-May-2021	15,363.00		
07-May-2021	SGRH DS27372 PRAVEEN	N127211497688909	07-May-2021	14,767.00		
07-May-2021	SGRH DS27373 PRAVEEN	N127211497688911	07-May-2021	9,546.00		
07-May-2021	SGRH DS27374 AMIT	N127211497688913	07-May-2021	13,722.00		
07-May-2021	SGRH DS27380 RAJ KUM	N127211497688915	07-May-2021	12,679.00		
07-May-2021	SGRH DS27002 KULDEEP	N127211497688918	07-May-2021	13,201.00		
07-May-2021	SGRH DS27093 RAJ KUM	N127211497688920	07-May-2021	14,767.00		
07-May-2021	SGRH DS27102 ROHIT K	N127211497688922	07-May-2021	17,746.00		
07-May-2021	SGRH DS27095 RAHUL T	N127211497688924	07-May-2021	13,201.00		
07-May-2021	SGRH DS27103 GOPAL R	N127211497688926	07-May-2021	9,546.00		
07-May-2021	SGRH DS27065 RAHUL M	N127211497688927	07-May-2021	12,679.00		
07-May-2021	SGRH DS27319 KISHNA	N127211497688930	07-May-2021	15,363.00		
07-May-2021	SGRH DS27320 PRADEEP	N127211497688932	07-May-2021	15,959.00		
07-May-2021	SGRH DS27381 LAJJA	N127211497688935	07-May-2021	19,644.00		

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.



Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2021	SGRH DS27382 RICHA	N127211497688938	07-May-2021	16,501.00		
07-May-2021	SGRH DS27383 PARUL	N127211497688940	07-May-2021	11,001.00		
07-May-2021	SGRH DS27384 MEENU	N127211497688943	07-May-2021	1,179.00		
07-May-2021	SGRH DS27385 KANIKA	N127211497688945	07-May-2021	17,287.00		
07-May-2021	SGRH DS27120 PINKI D	N127211497697081	07-May-2021	14,767.00		
07-May-2021	SGRH DS27188 NITIN K	N127211497697045	07-May-2021	12,157.00		
07-May-2021	SGRH DS27148 ASHISH	N127211497697047	07-May-2021	11,634.00		
07-May-2021	SGRH DS27145 ARUN KU	N127211497697048	07-May-2021	12,679.00		
07-May-2021	SGRH DS27316 ARJUN G	N127211497697049	07-May-2021	7,310.00		
07-May-2021	SGRH DS27317 ARPIT	N127211497697050	07-May-2021	12,679.00		
07-May-2021	SGRH DS27134 BHAGRAT	N127211497697052	07-May-2021	12,157.00		
07-May-2021	SGRH DS27240 DIPAK K	N127211497697053	07-May-2021	6,787.00		
07-May-2021	SGRH DS27396 RAJESH	N127211497697054	07-May-2021	13,722.00		
07-May-2021	SGRH DS27397 AJAY KU	N127211497697055	07-May-2021	17,150.00		
07-May-2021	SGRH DS27398 SANJEEV	N127211497697058	07-May-2021	15,363.00		
07-May-2021	SGRH DS27400 SURAJ	N127211497697059	07-May-2021	13,722.00		
07-May-2021	SGRH DS27399 PURAN C	N127211497697060	07-May-2021	15,959.00		
07-May-2021	SGRH DS27401 KULDEEP	N127211497697062	07-May-2021	15,959.00		
07-May-2021	SGRH DS27402 KALIP	N127211497697064	07-May-2021	14,245.00		
07-May-2021	SGRH DS27403 VIKASH	N127211497697066	07-May-2021	14,767.00		
07-May-2021	SGRH DS27340 RAHUL V	N127211497697067	07-May-2021	15,959.00		
07-May-2021	SGRH DS27341 PAWAN	N127211497697068	07-May-2021	11,634.00		
07-May-2021	SGRH DS27342 SURESH	N127211497697069	07-May-2021	11,113.00		
07-May-2021	SGRH DS27343 ASHISH	N127211497697070	07-May-2021	13,722.00		
07-May-2021	SGRH DS27344 MANJEET	N127211497697072	07-May-2021	17,746.00		
07-May-2021	SGRH DS27345 JAGMOHA	N127211497697073	07-May-2021	12,679.00		
07-May-2021	SGRH DS27441 NIRMAL	N127211497697074	07-May-2021	13,722.00		
07-May-2021	SGRH DS27346 ANIL	N127211497697076	07-May-2021	15,363.00		
07-May-2021	SGRH DS27185 DEV RAJ	N127211497697077	07-May-2021	14,245.00		
07-May-2021	SGRH DS27276 DINESH	N127211497697079	07-May-2021	11,634.00		
07-May-2021	SGRH DS27410 DHARMES	N127211497697080	07-May-2021	11,634.00		
07-May-2021	SGRH DS27431 DHARMEN	N127211497688999	07-May-2021	15,959.00		
07-May-2021	SGRH DS27202 HARI OM	N127211497689001	07-May-2021	13,201.00		
07-May-2021	SGRH DS27157 HEM LAT	N127211497689003	07-May-2021	7,310.00		
07-May-2021	SGRH DS27299 LAL BAB	N127211497689008	07-May-2021	15,363.00		
07-May-2021	SGRH DS27408 MANVIND	N127211497688947	07-May-2021	11,001.00		
07-May-2021	SGRH DS27392 MANOJ K	N127211497688948	07-May-2021	18,342.00		
07-May-2021	SGRH DS27238 ASHISH	N127211497688950	07-May-2021	21,917.00		
07-May-2021	SGRH DS27275 AJAY	N127211497688953	07-May-2021	6,265.00		
07-May-2021	SGRH DS27155 ANIL KU	N127211497688955	07-May-2021	13,201.00		
07-May-2021	SGRH DS27247 ARJUN K	N127211497688957	07-May-2021	17,746.00		
07-May-2021	SGRH DS27154 ASHOK	N127211497688959	07-May-2021	15,959.00		
07-May-2021	SGRH DS27430 AMAN	N127211497688961	07-May-2021	11,113.00		
07-May-2021	SGRH DS27266 CHANDRA	N127211497688963	07-May-2021	14,767.00		
07-May-2021	SGRH DS27186 DALIP K	N127211497688964	07-May-2021	15,363.00		
07-May-2021	SGRH DS27220 DARSHAN	N127211497688966	07-May-2021	13,722.00		
07-May-2021	SGRH DS27393 KAMAL	N127211497688968	07-May-2021	14,245.00		
07-May-2021	SGRH DS27375 SANJEEV	N127211497688970	07-May-2021	16,555.00		

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2021	SGRH DS27321 OMSARAN	N127211497688972	07-May-2021	10,590.00		
07-May-2021	SGRH DS27322 RAJ KUM	N127211497688974	07-May-2021	12,679.00		
07-May-2021	SGRH DS27323 DHANANJ	N127211497688975	07-May-2021	6,265.00		
07-May-2021	SGRH DS27324 ANANDRA	N127211497688977	07-May-2021	14,245.00		
07-May-2021	SGRH DS27325 SANJAY	N127211497688979	07-May-2021	11,634.00		
07-May-2021	SGRH DS27326 KALIP	N127211497688981	07-May-2021	10,590.00		
07-May-2021	SGRH DS27327 DHARMEN	N127211497688983	07-May-2021	12,157.00		
07-May-2021	SGRH DS27328 MD IMRA	N127211497688985	07-May-2021	14,767.00		
07-May-2021	SGRH DS27426 AJAY KU	N127211497688987	07-May-2021	3,654.00		
07-May-2021	SGRH DS27022 MINTOO	N127211497688989	07-May-2021	24,896.00		
07-May-2021	SGRH DS27024 AJAY KU	N127211497688991	07-May-2021	24,301.00		
07-May-2021	SGRH DS27198 AMIT KU	N127211497688993	07-May-2021	14,245.00		
07-May-2021	SGRH DS27404 MANOJ K	N127211497688995	07-May-2021	23,705.00		
07-May-2021	SGRH DS27062 GEETA V	N127211497688998	07-May-2021	23,920.00		
07-May-2021	SGRH DS27274 PRAMOD	N127211497697082	07-May-2021	15,959.00		
07-May-2021	SGRH DS27159 PREM WA	N127211497697083	07-May-2021	5,742.00		
07-May-2021	SGRH DS27210 PURUSHO	N127211497697084	07-May-2021	11,113.00		
07-May-2021	SGRH DS27208 RAJ KUM	N127211497697086	07-May-2021	7,310.00		
07-May-2021	SGRH DS27427 RAJA	N127211497697087	07-May-2021	12,157.00		
07-May-2021	SGRH DS27211 RAJU	N127211497697088	07-May-2021	14,245.00		
07-May-2021	SGRH DS27147 RAKHI	N127211497697090	07-May-2021	14,245.00		
07-May-2021	SGRH DS27139 DEVI SI	N127211497697092	07-May-2021	7,310.00		
07-May-2021	SGRH DS27237 DINESH	N127211497697093	07-May-2021	11,113.00		
07-May-2021	SGRH DS27309 GYAN CH	N127211497697094	07-May-2021	10,590.00		
07-May-2021	SGRH DS27133 HEMA DE	N127211497697095	07-May-2021	12,679.00		
07-May-2021	SGRH DS27171 HEMANT	N127211497697096	07-May-2021	12,679.00		
07-May-2021	SGRH DS27423 HEMANT	N127211497697097	07-May-2021	15,959.00		
07-May-2021	SGRH DS27352 RAJIV	N127211497697098	07-May-2021	15,959.00		
07-May-2021	SGRH DS27353 KRISHNA	N127211497697099	07-May-2021	12,679.00		
07-May-2021	SGRH DS27354 JATIN	N127211497697100	07-May-2021	15,959.00		
07-May-2021	SGRH DS27355 BIPIN	N127211497697101	07-May-2021	16,555.00		
07-May-2021	SGRH DS27356 SURAJ	N127211497697102	07-May-2021	16,555.00		
07-May-2021	SGRH DS27440 PAWAN K	N127211497697103	07-May-2021	15,959.00		
07-May-2021	SGRH DS27443 VIJAY K	N127211497697104	07-May-2021	18,342.00		
07-May-2021	SGRH DS27437 ANUJ KO	N127211497697105	07-May-2021	7,310.00		
07-May-2021	SGRH DS27136 VINOD	N127211497697106	07-May-2021	14,767.00		
07-May-2021	SGRH DS27135 SANDEEP	N127211497697107	07-May-2021	14,767.00		
07-May-2021	SGRH DS27124 VIRENDE	N127211497697108	07-May-2021	11,634.00		
07-May-2021	SGRH DS27235 VIPIN S	N127211497697109	07-May-2021	11,113.00		
07-May-2021	SGRH DS27218 SACHIN	N127211497697110	07-May-2021	13,722.00		
07-May-2021	SGRH DS27212 RAM KUM	N127211497697111	07-May-2021	14,245.00		
07-May-2021	SGRH DS27278 RAM KIS	N127211497697112	07-May-2021	14,767.00		
07-May-2021	SGRH DS27158 LALITA	N127211497689010	07-May-2021	10,590.00		
07-May-2021	SGRH DS27226 SAROJ K	N127211497689012	07-May-2021	13,722.00		
07-May-2021	SGRH DS27123 SATISH	N127211497689014	07-May-2021	13,722.00		
07-May-2021	SGRH DS27261 SATISH	N127211497689016	07-May-2021	3,133.00		
07-May-2021	SGRH DS27282 SOURAV	N127211497689018	07-May-2021	13,201.00		
07-May-2021	SGRH DS27271 SONU RA	N127211497689020	07-May-2021	12,679.00		

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2021	SGRH DS27250 SEBASTI	N127211497689021	07-May-2021	13,722.00		
07-May-2021	SGRH DS27189 SUNIL K	N127211497689023	07-May-2021	16,555.00		
07-May-2021	SGRH DS27262 SUNITA	N127211497689025	07-May-2021	14,767.00		
07-May-2021	SGRH DS27293 HIMANSH	N127211497689027	07-May-2021	19,981.00		
07-May-2021	SGRH DS27294 RAVI SH	N127211497689028	07-May-2021	21,294.00		
07-May-2021	SGRH DS27295 RAVI 1	N127211497689030	07-May-2021	19,981.00		
07-May-2021	SGRH DS27297 MANGAL	N127211497689032	07-May-2021	20,638.00		
07-May-2021	SGRH DS27298 PANKAJ	N127211497689034	07-May-2021	23,417.00		
07-May-2021	SGRH DS27304 DEEPAK	N127211497689036	07-May-2021	18,668.00		
07-May-2021	SGRH DS27153 LUCKY	N127211497689038	07-May-2021	11,634.00		
07-May-2021	SGRH DS27253 MADAN G	N127211497689040	07-May-2021	13,722.00		
07-May-2021	SGRH DS27246 MANGAL	N127211497689042	07-May-2021	10,068.00		
07-May-2021	SGRH DS27230 MANISHA	N127211497689043	07-May-2021	12,679.00		
07-May-2021	SGRH DS27236 MILU MA	N127211497689046	07-May-2021	14,245.00		
07-May-2021	SGRH DS27411 MUNNA	N127211497689047	07-May-2021	14,767.00		
07-May-2021	SGRH DS27138 NARENDE	N127211497689048	07-May-2021	12,157.00		
07-May-2021	SGRH DS27227 SUSHMA	N127211497689049	07-May-2021	14,767.00		
07-May-2021	SGRH DS27435 SUNNY K	N127211497689050	07-May-2021	11,113.00		
07-May-2021	SGRH DS27243 USHA DE	N127211497689051	07-May-2021	6,787.00		
07-May-2021	SGRH DS27239 USHA	N127211497689052	07-May-2021	6,787.00		
07-May-2021	SGRH DS27161 VINAY	N127211497689053	07-May-2021	14,245.00		
07-May-2021	SGRH DS27174 VINOD K	N127211497689055	07-May-2021	15,363.00		
07-May-2021	SGRH DS27172 ZAFAR K	N127211497689056	07-May-2021	15,363.00		
07-May-2021	SGRH DS27196 AAKASH	N127211497689057	07-May-2021	11,634.00		
07-May-2021	SGRH DS27405 RAVI RA	N127211497689058	07-May-2021	10,068.00		
07-May-2021	SGRH DS27390 MUKESH	N127211497689060	07-May-2021	14,767.00		
07-May-2021	SGRH DS27215 ROSHAN	N127211497697114	07-May-2021	7,310.00		
07-May-2021	SGRH DS27191 SACHIN	N127211497697115	07-May-2021	12,157.00		
07-May-2021	SGRH DS27192 SANJAY	N127211497697117	07-May-2021	8,428.00		
07-May-2021	SGRH DS27156 SANJEEV	N127211497697119	07-May-2021	13,722.00		
07-May-2021	SGRH DS27277 SANTOSH	N127211497697120	07-May-2021	5,221.00		
07-May-2021	SGRH DS27263 SANTOSH	N127211497697121	07-May-2021	17,150.00		
07-May-2021	SGRH DS27417 JAGMOHA	N127211497697122	07-May-2021	7,310.00		
07-May-2021	SGRH DS27251 JOGINDE	N127211497697124	07-May-2021	11,634.00		
07-May-2021	SGRH DS27141 JYOTI	N127211497697126	07-May-2021	12,679.00		
07-May-2021	SGRH DS27442 KAPIL K	N127211497697127	07-May-2021	6,265.00		
07-May-2021	SGRH DS27204 KALYAN	N127211497697128	07-May-2021	10,590.00		
07-May-2021	SGRH DS27173 KAMLESH	N127211497697130	07-May-2021	11,634.00		
07-May-2021	SGRH DS27242 KULDEEP	N127211497697132	07-May-2021	4,699.00		
07-May-2021	SGRH DS27357 NARENDE	N127211497697133	07-May-2021	13,201.00		
07-May-2021	SGRH DS27358 SOHAN	N127211497697134	07-May-2021	14,767.00		
07-May-2021	SGRH DS27359 KRISHAN	N127211497697135	07-May-2021	14,245.00		
07-May-2021	SGRH DS27360 ARUN	N127211497697136	07-May-2021	14,245.00		
07-May-2021	SGRH DS27361 RAM RAT	N127211497697137	07-May-2021	13,201.00		
07-May-2021	SGRH DS27362 BHARAT	N127211497697140	07-May-2021	15,959.00		
07-May-2021	SGRH DS27363 RANVEER	N127211497697141	07-May-2021	9,546.00		
07-May-2021	SGRH DS27365 PANKAJ	N127211497697142	07-May-2021	15,363.00		
07-May-2021	SGRH DS27143 AARTI D	N127211497697143	07-May-2021	10,590.00		

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2021	SGRH DS27223 AJIT KU	N127211497697144	07-May-2021	10,068.00		
07-May-2021	SGRH DS27178 ANIL	N127211497697146	07-May-2021	7,310.00		
07-May-2021	SGRH DS27175 ANIL KU	N127211497697147	07-May-2021	14,767.00		
07-May-2021	SGRH DS27290 ANIL YA	N127211497697150	07-May-2021	12,679.00		
07-May-2021	SGRH DS27127 ANITA A	N127211497697152	07-May-2021	12,679.00		
07-May-2021	SGRH DS27125 ARVIND	N127211497697155	07-May-2021	10,068.00		
07-May-2021	SGRH DS27378 AJAY MI	N127211497697157	07-May-2021	16,555.00		
07-May-2021	SGRH DS27367 SHYAM S	N127211497697159	07-May-2021	13,722.00		
07-May-2021	SGRH DS27391 SATISH	N127211497689062	07-May-2021	14,767.00		
07-May-2021	SGRH DS27369 GOPAL	N127211497689063	07-May-2021	13,201.00		
07-May-2021	SGRH DS27386 SATENDE	N127211497689064	07-May-2021	13,722.00		
07-May-2021	SGRH DS27376 MANISH	N127211497689065	07-May-2021	17,150.00		
07-May-2021	SGRH DS27377 RAHUL	N127211497689066	07-May-2021	17,150.00		
07-May-2021	SGRH DS27329 PREM	N127211497689067	07-May-2021	15,959.00		
07-May-2021	SGRH DS27330 SONU YA	N127211497689068	07-May-2021	15,363.00		
07-May-2021	SGRH DS27331 MAHENDE	N127211497689069	07-May-2021	15,363.00		
07-May-2021	SGRH DS27312 RANVIR	N127211497689071	07-May-2021	4,177.00		
07-May-2021	SGRH DS27364 RAMESH	N127211497689072	07-May-2021	15,959.00		
07-May-2021	SGRH DS27368 NARESH	N127211497697162	07-May-2021	12,679.00		
07-May-2021	SGRH DS27394 RAHUL R	N127211497697163	07-May-2021	13,722.00		
07-May-2021	SGRH DS27071 RAMESH	N127211497689099	07-May-2021	11,113.00		
07-May-2021	SGRH DS27080 RAJENDE	N127211497689100	07-May-2021	13,201.00		
07-May-2021	SGRH DS27082 RAM LAK	N127211497689101	07-May-2021	12,157.00		
07-May-2021	SGRH DS27046 REKHA	N127211497689102	07-May-2021	12,679.00		
07-May-2021	SGRH DS27014 ROHIT	N127211497689103	07-May-2021	12,157.00		
07-May-2021	SGRH DS27112 RAJA BA	N127211497689104	07-May-2021	11,113.00		
07-May-2021	SGRH DS27073 SANJAY	N127211497689105	07-May-2021	4,699.00		
07-May-2021	SGRH DS27017 SHARDA	N127211497689106	07-May-2021	10,068.00		
07-May-2021	SGRH DS27301 CHANDAN	N127211497689107	07-May-2021	8,428.00		
07-May-2021	SGRH DS27233 DEEPAK	N127211497689108	07-May-2021	10,068.00		
07-May-2021	SGRH DS27260 DEEPAK	N127211497689109	07-May-2021	14,245.00		
07-May-2021	SGRH DS27151 DEEPAK	N127211497689110	07-May-2021	14,767.00		
07-May-2021	SGRH DS27184 DEEPAK	N127211497689111	07-May-2021	12,679.00		
07-May-2021	SGRH DS27203 HIMANSH	N127211497689112	07-May-2021	12,679.00		
07-May-2021	SGRH DS27132 INDER G	N127211497689113	07-May-2021	17,746.00		
07-May-2021	SGRH DS27252 JYOTI T	N127211497689116	07-May-2021	16,555.00		
07-May-2021	SGRH DS27121 RANJEET	N127211497689117	07-May-2021	9,546.00		
07-May-2021	SGRH DS27444 RAJ KUM	N127211497689118	07-May-2021	1,566.00		
07-May-2021	SGRH DS27126 RAJ NAR	N127211497689119	07-May-2021	12,679.00		
07-May-2021	SGRH DS27020 RAHUL	N127211497689134	07-May-2021	25,233.00		
07-May-2021	SGRH DS27001 BHUPEND	N127211497689135	07-May-2021	24,067.00		
07-May-2021	SGRH DS27004 SATH PA	N127211497689136	07-May-2021	10,590.00		
07-May-2021	SGRH DS27005 ROHIT	N127211497689137	07-May-2021	17,150.00		
07-May-2021	SGRH DS27061 RAJENDE	N127211497689138	07-May-2021	15,959.00		
07-May-2021	SGRH DS27033 YOGESH	N127211497689139	07-May-2021	14,767.00		
07-May-2021	SGRH DS27021 IKBAL S	N127211497689140	07-May-2021	11,634.00		
07-May-2021	SGRH DS27074 KANHAYA	N127211497689141	07-May-2021	12,679.00		
07-May-2021	SGRH DS27042 UMESH K	N127211497689142	07-May-2021	15,959.00		

HDFC BANK LIMITED

\*Closing Balance includes funds earmarked for hold and uncleared funds.

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2021	SGRH DS27084 KANNU	N127211497689143	07-May-2021	6,787.00		
07-May-2021	SGRH DS27122 MOHAN B	N127211497689144	07-May-2021	15,959.00		
07-May-2021	SGRH DS27228 MOHIT K	N127211497689145	07-May-2021	14,767.00		
07-May-2021	SGRH DS27414 NAMAN	N127211497689146	07-May-2021	10,590.00		
07-May-2021	SGRH DS27164 NAVEEN	N127211497689147	07-May-2021	15,363.00		
07-May-2021	SGRH DS27248 NAZIA	N127211497689148	07-May-2021	14,767.00		
07-May-2021	SGRH DS27183 NEETA	N127211497689149	07-May-2021	13,722.00		
07-May-2021	SGRH DS27315 NEERAJ	N127211497689150	07-May-2021	14,245.00		
07-May-2021	SGRH DS27307 PANKAJ	N127211497689151	07-May-2021	14,245.00		
07-May-2021	SGRH DS27182 SHOKAT	N127211497689152	07-May-2021	11,634.00		
07-May-2021	SGRH DS27146 SUNIL K	N127211497689153	07-May-2021	14,245.00		
07-May-2021	SGRH DS27265 SUNIL K	N127211497689155	07-May-2021	5,742.00		
07-May-2021	SGRH DS27258 SUNITA	N127211497689156	07-May-2021	9,546.00		
07-May-2021	SGRH DS27209 RAJO DE	N127211497689120	07-May-2021	9,546.00		
07-May-2021	SGRH DS27118 RAVI KU	N127211497689121	07-May-2021	13,201.00		
07-May-2021	SGRH DS27025 ROHIT	N127211497689123	07-May-2021	3,133.00		
07-May-2021	SGRH DS27446 ROHIT B	N127211497689125	07-May-2021	6,787.00		
07-May-2021	SGRH DS27311 ROHIT Y	N127211497689127	07-May-2021	13,722.00		
07-May-2021	SGRH DS27425 NARENDE	N127211497689128	07-May-2021	5,363.00		
07-May-2021	SGRH DS27366 AJAY KU	N127211497689129	07-May-2021	3,654.00		
07-May-2021	SGRH DS27407 RAUNAK	N127211497689130	07-May-2021	12,157.00		
07-May-2021	SGRH DS27436 MAHINDE	N127211497689131	07-May-2021	11,321.00		
07-May-2021	SGRH DS27056 MUSHABA	N127211497689132	07-May-2021	8,428.00		
07-May-2021	SGRH DS27055 KAMAL K	N127211497689133	07-May-2021	7,310.00		
07-May-2021	SGRH DS27289 SURESH	N127211497689157	07-May-2021	12,679.00		
07-May-2021	SGRH DS27170 SURJEET	N127211497689159	07-May-2021	12,157.00		
07-May-2021	SGRH DS27137 TIKA SI	N127211497689160	07-May-2021	14,245.00		
07-May-2021	SGRH DS27224 UTTAM K	N127211497689161	07-May-2021	13,722.00		
07-May-2021	SGRH DS27029 GOPAL S	N127211497689162	07-May-2021	13,722.00		
07-May-2021	SGRH DS27052 JAGDEEP	N127211497689163	07-May-2021	12,157.00		
07-May-2021	SGRH DS27070 BHANU	N127211497689164	07-May-2021	13,722.00		
07-May-2021	SGRH DS27043 NARENDE	N127211497689165	07-May-2021	12,679.00		
07-May-2021	SGRH DS27044 RAHUL S	N127211497689166	07-May-2021	13,722.00		
07-May-2021	SGRH DS27053 AMIT NE	N127211497689167	07-May-2021	7,310.00		
07-May-2021	SGRH DS27038 PREM CH	N127211497689168	07-May-2021	13,201.00		
07-May-2021	SGRH DS27079 MANJEET	N127211497689169	07-May-2021	6,265.00		
07-May-2021	SGRH DS27041 BAL KIS	N127211497689170	07-May-2021	13,722.00		
07-May-2021	SGRH DS27023 SACHIN	N127211497689171	07-May-2021	12,679.00		
07-May-2021	SGRH DS27034 AJIT DA	N127211497689172	07-May-2021	13,722.00		
07-May-2021	SGRH DS27032 SACHIN	N127211497689173	07-May-2021	4,177.00		
07-May-2021	SGRH DS27104 SUSHEEL	N127211497689174	07-May-2021	15,959.00		
07-May-2021	SGRH DS27109 BHOLA M	N127211497689175	07-May-2021	10,590.00		
07-May-2021	SGRH DS27105 KHUSHI	N127211497689176	07-May-2021	18,938.00		
07-May-2021	SGRH DS27206 PANKAJ	N127211497689177	07-May-2021	14,767.00		
07-May-2021	SGRH DS27169 PAWAN K	N127211497689178	07-May-2021	13,201.00		
07-May-2021	SGRH DS27257 POONAM	N127211497689179	07-May-2021	14,767.00		
07-May-2021	SGRH DS27241 PREMA K	N127211497689180	07-May-2021	13,722.00		
07-May-2021	SGRH DS27448 RAJDA K	N127211497689181	07-May-2021	2,088.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2021	SGRH DS27181 RAJAN	N127211497689182	07-May-2021	13,201.00		
07-May-2021	SGRH DS27144 RAKHI D	N127211497689183	07-May-2021	13,201.00		
07-May-2021	SGRH DS27130 REETA D	N127211497689184	07-May-2021	15,959.00		
07-May-2021	SGRH DS27116 VIJAY K	N127211497689185	07-May-2021	10,068.00		
07-May-2021	SGRH DS27272 VIJAY S	N127211497689186	07-May-2021	9,546.00		
07-May-2021	SGRH DS27119 VINOD K	N127211497689187	07-May-2021	11,113.00		
07-May-2021	SGRH DS27300 VIKAS	N127211497689188	07-May-2021	13,201.00		
07-May-2021	SGRH DS27201 VISHWAJ	N127211497689189	07-May-2021	13,201.00		
07-May-2021	SGRH DS27347 AJAY KU	N127211497689190	07-May-2021	9,546.00		
07-May-2021	SGRH DS27348 ANIL KU	N127211497689191	07-May-2021	15,959.00		
07-May-2021	SGRH DS27349 CHAMAN	N127211497689192	07-May-2021	9,546.00		
07-May-2021	SGRH DS27027 JITENDE	N127211497689193	07-May-2021	13,201.00		
07-May-2021	SGRH DS27028 JITENDE	N127211497689194	07-May-2021	13,722.00		
07-May-2021	SGRH DS27051 SURJESH	N127211497689195	07-May-2021	14,245.00		
07-May-2021	SGRH DS27313 SONU BH	N127211497689197	07-May-2021	11,634.00		
07-May-2021	SGRH DS27030 VISHAL	N127211497689199	07-May-2021	13,722.00		
07-May-2021	SGRH DS27303 VIKRAM	N127211497689200	07-May-2021	13,201.00		
07-May-2021	SGRH DS27078 ROHAN Y	N127211497689201	07-May-2021	15,959.00		
07-May-2021	SGRH DS27035 MANI KA	N127211497689202	07-May-2021	13,201.00		
07-May-2021	SGRH DS27264 SONU	N127211497689203	07-May-2021	13,722.00		
07-May-2021	SGRH DS27291 MOHIT K	N127211497689204	07-May-2021	13,722.00		
07-May-2021	SGRH DS27292 RAHUL	N127211497689205	07-May-2021	13,201.00		
07-May-2021	SGRH DS27222 DIPAK K	N127211497689206	07-May-2021	7,310.00		
07-May-2021	SGRH DS27439 RAKESH	N127211497689207	07-May-2021	15,959.00		
07-May-2021	SAL 3 DS23086 KAMLES	105074107999	07-May-2021	2,841.00		
07-May-2021	SAL 3 DS23097 SALIM	105074108000	07-May-2021	14,827.00		
07-May-2021	SAL 3 DS23102 SALEK	105074108001	07-May-2021	4,692.00		
07-May-2021	SAL 3 DS23110 SANJAY	105074108002	07-May-2021	18,109.00		
07-May-2021	SAL 3 DS23112 RAMWAT	105074108003	07-May-2021	10,238.00		
07-May-2021	SAL 3 DS23117 NEETU	105074108004	07-May-2021	8,629.00		
07-May-2021	SAL 3 DS23150 MEENA	105074108013	07-May-2021	11,812.00		
07-May-2021	SAL 3 DS23152 USHA	105074108014	07-May-2021	7,178.00		
07-May-2021	SAL 3 DS23153 ARJUN	105074108015	07-May-2021	8,629.00		
07-May-2021	SAL 3 DS23159 UMESH	105074108016	07-May-2021	15,280.00		
07-May-2021	SAL 3 DS23164 SHAKUN	105074108017	07-May-2021	9,623.00		
07-May-2021	SAL 3 DS23170 SUMAN	105074108018	07-May-2021	9,177.00		
07-May-2021	SAL 3 DS23175 PARVEE	105074108019	07-May-2021	3,847.00		
07-May-2021	SAL 3 DS23178 MAHEND	105074108021	07-May-2021	8,629.00		
07-May-2021	SAL 3 DS23027 SONU N	105074107989	07-May-2021	13,866.00		
07-May-2021	SAL 3 DS23031 VIDHU	105074107991	07-May-2021	12,805.00		
07-May-2021	SAL 3 DS23124 SUNITA	105074108005	07-May-2021	8,915.00		
07-May-2021	SAL 3 DS23126 RUKMA	105074108006	07-May-2021	2,705.00		
07-May-2021	SAL 3 DS23130 SANGIT	105074108007	07-May-2021	7,991.00		
07-May-2021	SAL 3 DS23142 BUCHCH	105074108011	07-May-2021	7,967.00		

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2021	SAL 3 DS23179 PRADEE	105074108022	07-May-2021	16,341.00		
07-May-2021	SAL 3 DS23220 RAJU	105074108023	07-May-2021	15,280.00		
07-May-2021	SAL 3 DS23240 NITESH	105074108024	07-May-2021	15,988.00		
07-May-2021	SAL 3 DS23243 ABDUL	105074108025	07-May-2021	18,109.00		
07-May-2021	SAL 3 DS23259 MANISH	105074108026	07-May-2021	8,809.00		
07-May-2021	SAL 3 DS23275 JYOTI	105074108027	07-May-2021	12,805.00		
07-May-2021	SAL 3 DS23288 MANOJ	105074108028	07-May-2021	11,664.00		
07-May-2021	SAL 3 DS23308 LALIT	105074108030	07-May-2021	3,139.00		
07-May-2021	SAL 3 DS23331 BHARTI	105074108031	07-May-2021	11,744.00		
07-May-2021	SAL 3 DS23342 ANIL	105074108032	07-May-2021	13,413.00		
07-May-2021	SAL 3 DS23348 MAMTA	105074108033	07-May-2021	14,927.00		
07-May-2021	SAL 3 DS23358 RADHES	105074108034	07-May-2021	8,915.00		
07-May-2021	SAL 3 DS23364 DEEPAK	105074108035	07-May-2021	14,219.00		
07-May-2021	SAL 3 DS23366 SHOBHA	105074108036	07-May-2021	14,574.00		
07-May-2021	SAL 3 DS23402 ADIL	105074108039	07-May-2021	12,452.00		
07-May-2021	SAL 3 DS23066 VIREND	105074107993	07-May-2021	10,020.00		
07-May-2021	SAL 3 DS23070 SARITA	105074107996	07-May-2021	13,159.00		
07-May-2021	SAL 3 DS23074 RAJEND	105074107997	07-May-2021	12,942.00		
07-May-2021	SAL 3 DS23076 KALPNA	105074107998	07-May-2021	19,523.00		
07-May-2021	SAL 3 DS23131 MEERA	105074108060	07-May-2021	7,327.00		
07-May-2021	SAL 3 DS23707 chandr	105074108061	07-May-2021	6,850.00		
07-May-2021	SAL 3 DS23218 NEERAJ	105074108063	07-May-2021	14,453.00		
07-May-2021	SAL 3 DS23231 PRASHA	105074108064	07-May-2021	18,804.00		
07-May-2021	SAL 3 DS23360 SHALU	105074108065	07-May-2021	27,507.00		
07-May-2021	SAL 3 DS23224 DAS CH	105074108080	07-May-2021	17,756.00		
07-May-2021	SAL 3 DS23201 PUSHPA	105074108082	07-May-2021	13,078.00		
07-May-2021	SAL 3 DS23476 MOHAMM	105074108083	07-May-2021	9,623.00		
07-May-2021	SAL 3 DS23557 PUSHPA	105074108085	07-May-2021	12,519.00		
07-May-2021	SAL 3 DS23824 HEMLAT	105074108088	07-May-2021	12,234.00		
07-May-2021	SAL 3 DS23802 HEMLAT	105074108092	07-May-2021	14,288.00		
07-May-2021	SAL 3 DS23804 ALAKA	105074108093	07-May-2021	9,976.00		
07-May-2021	SAL 3 DS23805 JYOTI	105074108094	07-May-2021	8,562.00		
07-May-2021	SAL 3 DS23645 GUDIYA	105074108159	07-May-2021	19,523.00		
07-May-2021	SAL 3 DS23166 RISHIK	105074108162	07-May-2021	10,442.00		
07-May-2021	SAL 3 DS23571 SAVITR	105074108164	07-May-2021	7,136.00		
07-May-2021	SAL 3 DS23536 MANJU	105074108044	07-May-2021	9,965.00		
07-May-2021	SAL 3 DS23568 NIRU S	105074108045	07-May-2021	4,268.00		
07-May-2021	SAL 3 DS23605 VIPIN	105074108047	07-May-2021	17,048.00		
07-May-2021	SAL 3 DS23625 ARUN	105074108048	07-May-2021	9,896.00		
07-May-2021	SAL 3 DS23646 ANITA	105074108049	07-May-2021	7,260.00		
07-May-2021	SAL 3 DS23647 SANGIT	105074108050	07-May-2021	8,470.00		
07-May-2021	SAL 3 DS23664 RISHU	105074108068	07-May-2021	18,260.00		
07-May-2021	SAL 3 DS23758 DEEPU	105074108069	07-May-2021	3,139.00		
07-May-2021	SAL 3 DS23724 MUKESH	105074108070	07-May-2021	15,280.00		
07-May-2021	SAL 3 DS23763 RENU B	105074108074	07-May-2021	6,620.00		
07-May-2021	SAL 3 DS23814 KAMLES	105074108105	07-May-2021	1,780.00		
07-May-2021	SAL 3 DS23168 GIRIJA	105074108112	07-May-2021	5,410.00		
07-May-2021	SAL 3 DS23414 SUKHRA	105074108040	07-May-2021	10,937.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2021	SAL 3 DS23477 SAPNA	105074108041	07-May-2021	16,341.00		
07-May-2021	SAL 3 DS23525 JYOTI	105074108043	07-May-2021	15,634.00		
07-May-2021	SAL 3 DS23673 VIREND	105074108052	07-May-2021	17,048.00		
07-May-2021	SAL 3 DS23696 SAISTA	105074108056	07-May-2021	13,648.00		
07-May-2021	SAL 3 DS23101 SUNITA	105074108058	07-May-2021	3,278.00		
07-May-2021	SAL 3 DS23769 SUSHIL	105074108076	07-May-2021	8,276.00		
07-May-2021	SAL 3 DS23772 KIRAN	105074108077	07-May-2021	8,333.00		
07-May-2021	SAL 3 DS23122 KALLND	105074108079	07-May-2021	14,927.00		
07-May-2021	SAL 3 DS23326 BALESH	105074108117	07-May-2021	6,565.00		
07-May-2021	SAL 3 DS23846 RAJA	105074108129	07-May-2021	7,844.00		
07-May-2021	SAL 3 DS23796 Asha d	N127211498064720	07-May-2021	11,311.00		
07-May-2021	SAL 3 DS23830 KAPIL	N127211498064722	07-May-2021	3,425.00		
07-May-2021	SAL 3 DS23829 SEEMA	N127211498064723	07-May-2021	10,684.00		
07-May-2021	SAL 3 DS23895 SHUBHA	N127211498064724	07-May-2021	4,455.00		
07-May-2021	SAL 3 DS23845 MITHIL	N127211498064725	07-May-2021	7,545.00		
07-May-2021	SAL 3 DS23899 AJAY K	N127211498064726	07-May-2021	10,634.00		
07-May-2021	SAL 3 DS23902 JIVASI	N127211498064727	07-May-2021	7,047.00		
07-May-2021	SAL 3 DS23903 KAMLES	N127211498064728	07-May-2021	9,297.00		
07-May-2021	SAL 3 DS23904 SIMRAN	N127211498064730	07-May-2021	8,312.00		
07-May-2021	SAL 3 DS23906 REENU	N127211498064731	07-May-2021	5,970.00		
07-May-2021	SAL 3 DS23910 AASHU	N127211498064733	07-May-2021	71.00		
07-May-2021	SAL 3 DS23521 SANJAY	N127211498064736	07-May-2021	3,344.00		
07-May-2021	SAL 3 DS23675 JITEND	N127211498064737	07-May-2021	9,976.00		
07-May-2021	SAL 3 DS23688 RAVIND	N127211498064738	07-May-2021	15,280.00		
07-May-2021	SAL 3 DS23693 ABHISH	N127211498064739	07-May-2021	13,410.00		
07-May-2021	SAL 3 DS23698 ABHISH	N127211498064740	07-May-2021	8,562.00		
07-May-2021	SAL 3 DS23329 VISHWA	N127211498064741	07-May-2021	10,808.00		
07-May-2021	SAL 3 DS23778 SUNIL	N127211498064743	07-May-2021	6,471.00		
07-May-2021	SAL 3 DS23841 IMAMUD	N127211498064744	07-May-2021	2,636.00		
07-May-2021	SAL 3 DS23842 CHAMAN	N127211498064745	07-May-2021	3,058.00		
07-May-2021	SAL 3 DS23844 HEDAR	N127211498064746	07-May-2021	6,906.00		
07-May-2021	SAL 3 DS23851 PAWAN	N127211498064747	07-May-2021	2,228.00		
07-May-2021	SAL 3 DS23853 BEENA	N127211498064749	07-May-2021	12,234.00		
07-May-2021	SAL 3 DS23911 KANTA	N127211498064750	07-May-2021	71.00		
07-May-2021	SAL 3 DS23133 POONAM	N127211498064769	07-May-2021	13,078.00		
07-May-2021	SAL 3 DS23134 GEETA	N127211498064770	07-May-2021	6,118.00		
07-May-2021	SAL 3 DS23139 UMA DE	N127211498064771	07-May-2021	12,452.00		
07-May-2021	SAL 3 DS23149 SANGIT	N127211498064772	07-May-2021	11,527.00		
07-May-2021	SAL 3 DS23307 ANEETA	N127211498064774	07-May-2021	7,613.00		
07-May-2021	SAL 3 DS23069 MANJU	N127211498064775	07-May-2021	11,391.00		
07-May-2021	SAL 3 DS23881 SHIVAN	N127211498064777	07-May-2021	9,270.00		
07-May-2021	SAL 3 DS23883 BABITA	N127211498064778	07-May-2021	1,983.00		
07-May-2021	SAL 3 DS23885 MOHD N	N127211498064780	07-May-2021	624.00		
07-May-2021	SAL 3 DS23887 DASH D	N127211498064781	07-May-2021	571.00		
07-May-2021	SAL 3 DS23888 SHUBHA	N127211498064782	07-May-2021	7,344.00		
07-May-2021	SAL 3 DS23890 RANJEE	N127211498064783	07-May-2021	7,544.00		
07-May-2021	SAL 3 DS23891 BABLI	N127211498064784	07-May-2021	7,463.00		
07-May-2021	SAL 3 DS23892 RAZIYA	N127211498064785	07-May-2021	9,366.00		

HDFC BANK LIMITED

\*Closing Balance includes funds earmarked for hold and uncleared funds.

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2021	SAL 3 DS23716 ABIDA	N127211498064787	07-May-2021	14,994.00		
07-May-2021	SAL 3 DS23519 NISAR	N127211498064788	07-May-2021	15,541.00		
07-May-2021	SAL 3 DS23654 PANKAJ	N127211498064789	07-May-2021	16,182.00		
07-May-2021	SAL 3 DS23655 SAISTA	N127211498064790	07-May-2021	5,980.00		
07-May-2021	SAL 3 DS23653 TEEKA	N127211498064758	07-May-2021	9,270.00		
07-May-2021	SAL 3 DS23722 NAVREEN	N127211498064759	07-May-2021	15,280.00		
07-May-2021	SAL 3 DS23522 SARSIT	N127211498064761	07-May-2021	8,562.00		
07-May-2021	SAL 3 DS23762 VIJAY	N127211498064762	07-May-2021	10,672.00		
07-May-2021	SAL 3 DS23767 AKANKS	N127211498064763	07-May-2021	14,997.00		
07-May-2021	SAL 3 DS23809 SATEND	N127211498064764	07-May-2021	13,866.00		
07-May-2021	SAL 3 DS23811 PAMMI	N127211498064766	07-May-2021	7,421.00		
07-May-2021	SAL 3 DS23812 POOJA	N127211498064768	07-May-2021	7,041.00		
07-May-2021	SAL 3 DS23912 ANURAD	N127211498064751	07-May-2021	2,697.00		
07-May-2021	SAL 3 DS23913 ISHA	N127211498064752	07-May-2021	2,697.00		
07-May-2021	SAL 3 DS23914 SONIYA	N127211498064753	07-May-2021	71.00		
07-May-2021	SAL 3 DS23917 VINOD	N127211498064755	07-May-2021	1,908.00		
07-May-2021	SAL 3 DS23918 AMAR S	N127211498064756	07-May-2021	277.00		
07-May-2021	SAL 3 DS23920 KM KAM	N127211498064757	07-May-2021	424.00		
07-May-2021	SAL 3 DS23818 POOJA	N127211498064791	07-May-2021	2,991.00		
07-May-2021	SAL 3 DS23822 SUMAN	N127211498064793	07-May-2021	4,622.00		
07-May-2021	SAL 3 DS23466 INDRÉS	N127211498064794	07-May-2021	8,197.00		
07-May-2021	SAL 3 DS5190 ANKUR	N127211498064795	07-May-2021	22,654.00		
07-May-2021	SAL 3 DS23859 GEETU	N127211498064796	07-May-2021	10,386.00		
07-May-2021	SAL 3 DS23863 SAURAV	N127211498064797	07-May-2021	17,172.00		
07-May-2021	SAL 3 DS23866 RUPALI	N127211498064798	07-May-2021	11,812.00		
07-May-2021	SAL 3 DS23867 DEEPAK	N127211498064799	07-May-2021	16,341.00		
07-May-2021	SAL 3 DS23921 SAVITA	N127211498064801	07-May-2021	353.00		
07-May-2021	SAL 3 DS23907 MINA D	N127211498064802	07-May-2021	2,846.00		
07-May-2021	SAL 3 DS23908 RUBI D	N127211498064804	07-May-2021	3,133.00		
07-May-2021	SAL 3 DS23909 NEHA	N127211498064805	07-May-2021	3,841.00		
07-May-2021	SAL 3 DS23919 MANISH	N127211498064806	07-May-2021	710.00		
07-May-2021	SAL 3 DS23898 NEETU	N127211498064807	07-May-2021	12,927.00		
07-May-2021	SAL 3 DS23825 ARUN	N127211498064808	07-May-2021	9,258.00		
07-May-2021	SAL 3 DS23826 NEETU	N127211498064809	07-May-2021	7,898.00		
07-May-2021	SAL 3 DS23588 ARCHAN	N127211498064810	07-May-2021	1,210.00		
07-May-2021	SAL 3 DS23808 SAMINA	N127211498064811	07-May-2021	8,470.00		
07-May-2021	SAL 3 DS23869 RAVIND	N127211498064813	07-May-2021	11,744.00		
07-May-2021	SAL 3 DS23871 CHHAYA	N127211498064814	07-May-2021	857.00		
07-May-2021	SAL 3 DS23872 NAVREEN	N127211498064815	07-May-2021	18,260.00		
07-May-2021	SAL 3 DS23878 RAJESH	N127211498064816	07-May-2021	8,276.00		
07-May-2021	SAL 3 DS23879 MINA D	N127211498064817	07-May-2021	11,866.00		
07-May-2021	SAL 3 DS23282 RAJESH	N127211498064818	07-May-2021	8,276.00		
07-May-2021	SAL 3 DS23283 RANJIT	N127211498064819	07-May-2021	6,746.00		
07-May-2021	SAL 3 DS23587 MUKESH	N127211498064820	07-May-2021	8,629.00		
07-May-2021	NEFT RETURN-Account does not exist-SAMI	N127211498064811	07-May-2021		8,470.00	
08-May-2021	IMPS-112811642047-Mrs VIMLA TANEJA-HD	112811642047	08-May-2021		2,400.00	

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance

End of the Statement

HDFC BANK LIMITED

\*Closing Balance includes funds earmarked for hold and uncleared funds.

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.